

Bespinex N.V.
Schout bij Nacht Doormanweg 40, Curacao
Willemstad 11111
Curacao

Statement of Account

eWallet Account

From: 1 May 2024 To: 16 Oct 2024 Account number: 3002720100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
192103	21-05-2024	21-05-2024 - Incoming bank transfer [REDACTED] Ltd. Settlement according Agreement Nr. [REDACTED] Incoming Funds	10,000.00	EUR	1	10,000.00	9,880.00
192103	21-05-2024	Loading fees - Banks	-25.00	EUR	1	-25.00	9,855.00
192282	24-05-2024	24-05-2024 - Incoming bank transfer From AUDEVIE TRADING CORP NEGATIVE BALANCE COVERAGE AUDEVIE TRADING CORP- CY38116015070002140090001919 Incoming Funds	500.00	EUR	1	500.00	10,355.00
192282	24-05-2024	Loading fees - Banks	-1.25	EUR	1	-1.25	10,353.75
192834	03-06-2024	Transfer to another eWallet [REDACTED]	-1,000.00	EUR	1	-1,000.00	9,353.75
192834	03-06-2024	eWallet to eWallet transfer fees	-0.50	EUR	1	-0.50	9,353.25
194727	02-07-2024	01-07-2024 - SEPA payment [REDACTED]	-1,000.00	EUR	1	-1,000.00	8,353.25
194727	02-07-2024	Outward payment fees - SEPA	-2.50	EUR	1	-2.50	8,350.75
194747	03-07-2024	02-07-2024 - SEPA payment [REDACTED]	-1,000.00	EUR	1	-1,000.00	7,350.75

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194747	03-07-2024	Outward payment fees - SEPA	-2.50	EUR	1	-2.50	7,348.25
194837	04-07-2024	03-07-2024 - SEPA payment To MYKHAILO DVORSKYI IBAN:CY35116015070002140090003 040 BIC:FINVCY2NXXX Acc to inv. 6 dd 03/07/2024	-1,000.00	EUR	1	-1,000.00	6,348.25
194837	04-07-2024	Outward payment fees - SEPA	-2.50	EUR	1	-2.50	6,345.75
195099	09-07-2024	09-07-2024 - Incoming bank transfer [REDACTED] Incoming Funds	18,750.00	EUR	1	18,750.00	25,095.75
195099	09-07-2024	Loading fees - Banks	-46.88	EUR	1	-46.88	25,048.87
195198	10-07-2024	10-07-2024 - SEPA payment To eMagnus Curacao B.V. IBAN:LT593550020000037550 BIC:UAPELT22XXX invoice 8057 July 1, 2024	-9,037.47	EUR	1	-9,037.47	16,011.40
195198	10-07-2024	Outward payment fees - SEPA	-22.59	EUR	1	-22.59	15,988.81
226325	14-08-2024	14-08-2024 - SEPA payment To Bospinex N.V. IBAN:LT543910020000001792 BIC:IBIULT21XXX own funds transfer to account within other bank.	-4,000.00	EUR	1	-4,000.00	11,988.81
226325	14-08-2024	Outward payment fees - SEPA	-10.00	EUR	1	-10.00	11,978.81
226857	22-08-2024	21-08-2024 - SEPA payment [REDACTED]	-1,000.00	EUR	1	-1,000.00	10,978.81
226857	22-08-2024	Outward payment fees - SEPA	-2.50	EUR	1	-2.50	10,976.31
228053	10-09-2024	10-09-2024 - Incoming bank transfer [REDACTED] Incoming Funds	13,568.92	EUR	1	13,568.92	24,545.23
228053	10-09-2024	Loading fees - Banks	-33.92	EUR	1	-33.92	24,511.31